Digitally Signed By

SHAMSHER SINGH RAWAT (AP SECRETARIAT)
Wed, Sep 4, 2019 07:16:14 IST

GOVERNMENT OF ANDHRA PRADESH
ABSTRACT

Budget Estimates 2019-20 - Comprehensive Budget Release Order for Rupees Twenty six lakh four thousand three hundred ninety only (Rs.26,04,390/-) - Quarterly Distribution of Budget for the Tribal Welfare Engineering Department - Orders - Issued.

FINANCE (FMU-Welfare-I) DEPARTMENT

G.O.Rt.No.:1411 **Dated:04-09-2019**

Read the following:-

1 . GO Ms.No.31 , Finance (Budget-I) Department , dt. 25-02-2019
2 . GO Ms.No.42 , Finance (Budget-I) Department , dt. 24-04-2019
3 . GO Ms.No.65 , Finance (Budget-I) Department , dt. 31-07-2019
4 . GO Ms.No.69 , Finance (Budget-I) Department , dt. 14-08-2019
5 . GO Ms.No.99 , Finance (Budget-I) Department , dt. 14-08-2019
6 . GO Ms.No.101 , Finance (Budget-I) Department , dt. 14-08-2019

*****

ORDER:

1) In pursuance of the orders issued in the references read above, the Comprehensive Budget Release Order (CBRO) is hereby issued for the Tribal Welfare Engineering Department for an amount of Rs. 26,04,390 /- Rupees Twenty six lakh four thousand three hundred ninety for the period from April 01, 2019 to March 31, 2020 i.e.., for the first, second, third and fourth quarters of the current financial year, as indicated in the Annexure to this order.

2) Upon receipt of this order, the Tribal Welfare Engineering Department is instructed to ensure that the distribution of budget among the Subordinate Controlling Officers (SCOs) / Drawing and Disbursing Officers (DDOs) under the control of the department and the HOD office is duly allocated as per the amount authorized in the annexure herein for the first, second, third and fourth quarters

3) The Director of Treasuries Accounts / Director of Works Accounts are directed to ensure the operation of the Budget immediately in respect of Heads of Accounts as indicated in the Annexure. In respect of Capital Heads of Accounts, the authorization of expenditure is to be continued as per the existing pattern.

4) The claims shall be preferred as per the procedures and Bill forms as indicated in G.O. MS. No. 69, Finance (Budget-I) Department, dated 14.08.2019.

5) The Heads of Departments shall review the expenditure every month and ensure effective utilisation of funds in accordance with the strategic priorities of the Government and the work plan of the department.

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF ANDHRA PRADESH)

SHAMSHER SINGH RAWAT

SECRETARY TO GOVERNMENT

To

The Tribal Welfare Engineering Department, AP.

The Social Welfare Department, Velagapudi, AP.

The Director of Treasuries & Accounts, Ibrahimpatnam

The Director Works and Accounts, Ibrahimpatnam

The Pay & Accounts Officer, Ibrahimpatnam

The Finance (BG) Department, Finance Department, Velagapaudi

The Accountant General, Hyderabad

The CEO, APCFSS, Ibrahimpatnam

// FORWARDED BY ORDER //

SECTION OFFICER.

CBRO HOD Annexure

Department: Tribal Welfare Engineering Department

(All values are in Rupees)

Head of Account Details	BE 2019-20	Q1	Q2	Q3	Q4	Q1+Q2+Q3+Q4	Reserve Amount
M.J.H. 2225 Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities							
S.M.H. 02 Welfare of Scheduled Tribes							
M.H. 001 Direction and Administration							
S.H. 04 Engineering Establishment, Chief Engineer Tribal Welfare							
D.H. 110 Domestic Travel Expenses							
S.D.H. 111 Travelling Allowance	2,000	0	1,000	500	500	2,000	0
D.H. 130 Office Expenses							
S.D.H. 131 Service Postage, Telegram and Telephone Charges	17,000	7,891	3,295	1,314	4,500	17,000	0
S.D.H. 133 Water and Electricity Charges	77,000	23,451	18,800	15,499	19,250	77,000	0
S.D.H. 134 Hiring of Private Vehicles	3,00,000	0	1,50,000	75,000	75,000	3,00,000	0
S.D.H. 135 Office Expenses - Consumables/Stationery	8,000	0	4,000	2,000	2,000	8,000	0
S.D.H. 136 Office Expenses - Maintenance/Minor Repairs	8,000	0	4,000	2,000	2,000	8,000	0
S.D.H. 137 Office Expenses - Administrative Expenses	3,409	0	1,870	679	860	3,409	0
S.D.H. 138 Office Expenses - Internet Charges/ Broadband	1,000	0	500	250	250	1,000	0
S.D.H. 139 Office Expenses - Mobile Service/Call Charges	2,000	0	1,000	500	500	2,000	0
D.H. 140 Rents, Rates and Taxes							
S.D.H. 141 Rents, Rates and Taxes	10,02,000	0	5,01,000	2,50,000	2,51,000	10,02,000	0
D.H. 210 Supplies and Materials							
S.D.H. 213 Purchase of Office Hardware and Peripherals	23,000	0	11,500	5,750	5,750	23,000	0
S.D.H. 215 AMC Charges - Hardware	8,000	0	4,000	2,000	2,000	8,000	0
S.D.H. 216 AMC Charges - Software	8,000	0	4,000	2,000	2,000	8,000	0
D.H. 280 Professional Services							
S.D.H. 281 Pleaders Fees	3,000	0	1,500	750	750	3,000	0

Head of Account Details	BE 2019-20	Q1	Q2	Q3	Q4	Q1+Q2+Q3+Q4	Reserve Amount
S.D.H. 287 Payments to Direct Individual Professionals	38,000	0	19,000	9,500	9,500	38,000	0
S.D.H. 288 Other Payments	38,000	0	19,000	9,500	9,500	38,000	0
S.H. 05 Engineering Establishment, District Offices							
D.H. 110 Domestic Travel Expenses							
S.D.H. 111 Travelling Allowance	36,195	0	10,695	12,750	12,750	36,195	0
D.H. 130 Office Expenses							
S.D.H. 131 Service Postage, Telegram and Telephone Charges	51,000	5,937	10,824	15,239	19,000	51,000	0
S.D.H. 133 Water and Electricity Charges	8,44,000	1,44,129	2,77,871	2,11,000	2,11,000	8,44,000	0
S.D.H. 135 Office Expenses - Consumables/Stationery	15,000	0	7,000	4,000	4,000	15,000	0
S.D.H. 136 Office Expenses - Maintenance/Minor Repairs	8,000	0	4,000	2,000	2,000	8,000	0
S.D.H. 137 Office Expenses - Administrative Expenses	50	0	20	15	15	50	0
S.D.H. 138 Office Expenses - Internet Charges/ Broadband	4,000	0	2,000	1,000	1,000	4,000	0
S.D.H. 139 Office Expenses - Mobile Service/Call Charges	1,000	0	500	250	250	1,000	0
D.H. 140 Rents, Rates and Taxes							
S.D.H. 141 Rents, Rates and Taxes	15,000	0	7,500	3,750	3,750	15,000	0
D.H. 210 Supplies and Materials							
S.D.H. 213 Purchase of Office Hardware and Peripherals	15,000	0	7,500	3,750	3,750	15,000	0
S.D.H. 215 AMC Charges - Hardware	30,000	0	15,000	7,500	7,500	30,000	0
D.H. 240 Petrol, Oil and Lubricants							
S.D.H. 241 Charges towards Office Vehicles	6,736	0	3,700	1,336	1,700	6,736	0
S.D.H. 242 Charges towards other purposes	10,000	0	5,000	2,500	2,500	10,000	0
D.H. 510 Motor Vehicles							
S.D.H. 511 Maintenance of Office Vehicles	30,000	0	14,999	7,501	7,500	30,000	0
Total	**26,04,390**	**1,81,408**	**11,11,074**	**6,49,833**	**6,62,075**	**26,04,390**	**0**

DDO Annexure

Department: Tribal Welfare Engineering Department

(All values are in Rupees)

HOA	DDO Code	Q1	Q2	Q3	Q4	Q1+Q2+Q3+Q4
2225020010005110111VN	01072403004	0	1,695	2,000	1,250	4,945
2225020010005130131VN	01072403004	0	0	7,000	0	7,000
2225020010005130133VN	01072403004	0	20,000	25,000	45,000	90,000
2225020010005130135VN	01072403004	0	1,000	500	500	2,000
2225020010005130136VN	01072403004	0	1,000	0	0	1,000
2225020010005210215VN	01072403004	0	3,000	1,500	1,500	6,000
2225020010005110111VN	02012403004	0	2,000	2,000	2,000	6,000
2225020010005130131VN	02012403004	5,937	2,024	2,239	3,000	13,200
2225020010005130133VN	02012403004	16,317	65,564	25,000	0	1,06,881
2225020010005130135VN	02012403004	0	1,000	500	500	2,000
2225020010005130136VN	02012403004	0	1,000	0	0	1,000
2225020010005130137VN	02012403004	0	20	15	15	50
2225020010005130138VN	02012403004	0	1,000	0	0	1,000
2225020010005130139VN	02012403004	0	500	250	250	1,000
2225020010005140141VN	02012403004	0	7,500	3,750	3,750	15,000
2225020010005210213VN	02012403004	0	5,000	0	0	5,000
2225020010005210215VN	02012403004	0	6,000	0	0	6,000
2225020010005130131VN	02132403047	0	8,800	0	0	8,800
2225020010005130133VN	02132403047	36,269	20,000	36,000	25,000	1,17,269
2225020010005130135VN	02132403047	0	0	500	500	1,000
2225020010005130136VN	02132403047	0	1,000	0	0	1,000
2225020010005130138VN	02132403047	0	1,000	0	0	1,000
2225020010005210213VN	02132403047	0	2,500	2,500	0	5,000
2225020010005210215VN	02132403047	0	6,000	0	0	6,000
2225020010005240241VN	02132403047	0	3,700	1,336	1,700	6,736
2225020010005240242VN	02132403047	0	5,000	2,500	2,500	10,000

HOA	DDO Code	Q1	Q2	Q3	Q4	Q1+Q2+Q3+Q4
2225020010005510511VN	02132403047	0	0	7,501	2,500	10,001
2225020010005110111VN	03142403003	0	2,000	2,000	2,000	6,000
2225020010005130133VN	03142403003	0	92,307	25,000	70,000	1,87,307
2225020010005130135VN	03142403003	0	1,000	500	500	2,000
2225020010005130136VN	03142403003	0	1,000	0	0	1,000
2225020010005130138VN	03142403003	0	0	1,000	0	1,000
2225020010005210213VN	03142403003	0	0	1,250	3,750	5,000
2225020010005210215VN	03142403003	0	0	6,000	0	6,000
2225020010005510511VN	03142403003	0	14,999	0	5,000	19,999
2225020010005110111VN	04132403013	0	1,000	2,000	1,500	4,500
2225020010005130131VN	04132403013	0	0	6,000	0	6,000
2225020010005130133VN	04132403013	0	20,000	25,000	36,000	81,000
2225020010005130135VN	04132403013	0	1,000	500	500	2,000
2225020010005130136VN	04132403013	0	0	1,000	0	1,000
2225020010005210215VN	04132403013	0	0	0	6,000	6,000
2225020010005110111VN	08012403014	0	1,000	1,500	2,000	4,500
2225020010005130131VN	08012403014	0	0	0	6,000	6,000
2225020010005130133VN	08012403014	3,884	20,000	25,000	5,000	53,884
2225020010005130135VN	08012403014	0	1,000	500	500	2,000
2225020010005130136VN	08012403014	0	0	1,000	0	1,000
2225020010005110111VN	09152403001	0	1,000	2,000	2,000	5,000
2225020010005130131VN	09152403001	0	0	0	5,000	5,000
2225020010005130133VN	09152403001	9,552	20,000	25,000	15,000	69,552
2225020010005130135VN	09152403001	0	1,000	500	500	2,000
2225020010005130136VN	09152403001	0	0	0	1,000	1,000
2225020010005130138VN	09152403001	0	0	0	1,000	1,000
2225020010005110111VN	22092403003	0	2,000	1,250	2,000	5,250
2225020010005130131VN	22092403003	0	0	0	5,000	5,000
2225020010005130133VN	22092403003	78,107	20,000	25,000	15,000	1,38,107
2225020010005130135VN	22092403003	0	1,000	500	500	2,000
2225020010005130136VN	22092403003	0	0	0	1,000	1,000

HOA	DDO Code	Q1	Q2	Q3	Q4	Q1+Q2+Q3+Q4
2225020010004110111VN	27002403002	0	1,000	500	500	2,000
2225020010004130131VN	27002403002	7,891	3,295	1,314	4,500	17,000
2225020010004130133VN	27002403002	23,451	18,800	15,499	19,250	77,000
2225020010004130134VN	27002403002	0	1,50,000	75,000	75,000	3,00,000
2225020010004130135VN	27002403002	0	4,000	2,000	2,000	8,000
2225020010004130136VN	27002403002	0	4,000	2,000	2,000	8,000
2225020010004130137VN	27002403002	0	1,870	679	860	3,409
2225020010004130138VN	27002403002	0	500	250	250	1,000
2225020010004130139VN	27002403002	0	1,000	500	500	2,000
2225020010004140141VN	27002403002	0	5,01,000	2,50,000	2,51,000	10,02,000
2225020010004210213VN	27002403002	0	11,500	5,750	5,750	23,000
2225020010004210215VN	27002403002	0	4,000	2,000	2,000	8,000
2225020010004210216VN	27002403002	0	4,000	2,000	2,000	8,000
2225020010004280281VN	27002403002	0	1,500	750	750	3,000
2225020010004280287VN	27002403002	0	19,000	9,500	9,500	38,000
2225020010004280288VN	27002403002	0	19,000	9,500	9,500	38,000
	Total	**1,81,408**	**11,11,074**	**6,49,833**	**6,62,075**	**26,04,390**